MINUTES OF THE REGULAR MEETING OF
THE BOARD OF FIRE TRUSTEES OF THE
GEORGETOWN TOWNSHIP FIRE PROTECTION DISTRICT
FLOYD COUNTY, INDIANA

This regular meeting of the Board of Fire Trustees of the Georgetown Township Fire Protection District, Floyd County, Indiana was held at 5610 Corydon Ridge Road, Georgetown, in Floyd County, Indiana, on October 19, 2022, at the hour of 7:01 p.m.

The meeting was also a virtual meeting pursuant to Indiana Code § 5-14-1.5-3.5 to allow certain members of the Board of Fire Trustees to utilize electronic means of communication to be considered present and participate in final actions. The public was also able to join the meeting virtually using a link or dial-in phone number included in the meeting notice.

Mr. Moody, Chairman, called the meeting to order and the minutes of the meeting were recorded by Angi Brodfuehrer.

On roll call, the members of the Board of Fire Trustees were shown to be present or absent as follows:

Physically Present:	Michael Moody, Jr., Gary Kleeman, Ed Thomas, Matthew Mills and Geoff McNulty (arrived late)
Absent:	Mark Ringenberg and Travis Sharp

Fire Chief Bill Banta, Deputy Chief Ned Wiseman, Captain Chris Pellman, and Assistant Chief of Administration and Financial Officer Jim Mayfield were also in attendance, along with the Board's attorney, Keith Pulliam and paralegal Angi Brodfuehrer.

Old Business:

Approval of Minutes. The July 6, 2022 regular meeting minutes were provided to the Board in advance of the meeting. Mr. Mills made a motion to approve the minutes, which received a second by Mr. Kleeman, and was passed 4-0.

Station No. 1 Remodel Update. Chief Banta explained the remodel is near completion. The few exterior items remaining are to be completed by Thanksgiving. There is a Re-dedication Ceremony scheduled for October 22, 2022 beginning at 12:00.

Fiscal Year 2023 Budget. Financial Officer Mayfield attended the Floyd County Council's budget adoption meeting on October 17, 2022. The final approval from the state should be received in early December.

New Business:

Financial Report. Financial Officer Mayfield presented the September 30, 2022 financial report. A Summary of Reconciled Cash Balances through September 30, 2022 prepared by Monroe Shine was circulated among the Board in advance of the meeting for review. A copy is included with these minutes.

Mr. Moody discussed his findings into a possible investment option with TrustINdiana that would yield a higher rate. When discussed with our current bank, First Savings Bank, they offered a competitive rate. After discussion, the Board agreed to leave the District's money in the local bank.

Approval of Administrative Claims from August 2, 2022 to October 9, 2022. Mr. McNulty made a motion to approve and ratify all administrative claims since the last regular meeting, which received a second by Mr. Thomas, and was passed 5-0.

Union Representation of Firefighters. Major Pellman advised the Board that the firefighters had unanimously voted to join the International Association of Fire Fighters Union Local #5393 but are waiting to finalize their Charter. The Board asked Mr. Pulliam to help them look into next steps.

Chief's Report. A copy of Chief Banta's 3rd Quarter 2022 Chief's Report was provided to the Board in advance of the meeting. Chief expressed he is pleased with the outcome of the Station1 renovation and the new hires, who were in attendance and introduced to the Board.

Chief Banta discussed the need for the purchase of 30 SCBA. Mr. McNulty made a motion to begin processing the Notice to Bidders, which received a second by Mr. Mills, and was passed 5-0. The Board will schedule Special Meetings in December to open and accept the bids.

Financial Officer Mayfield reported that he had discussions with Jacobi Oil Service Inc. and they will provide to the District at no cost 2 550 gallon tanks to be placed onsite for gasoline (unleaded and diesel). This will be a savings of up to $0.40 per gallon. The Board discussed and agreed having the tanks on site would be beneficial. Chief Banta will proceed with obtaining bids for running the electric and pouring the necessary concrete slabs for the tanks.

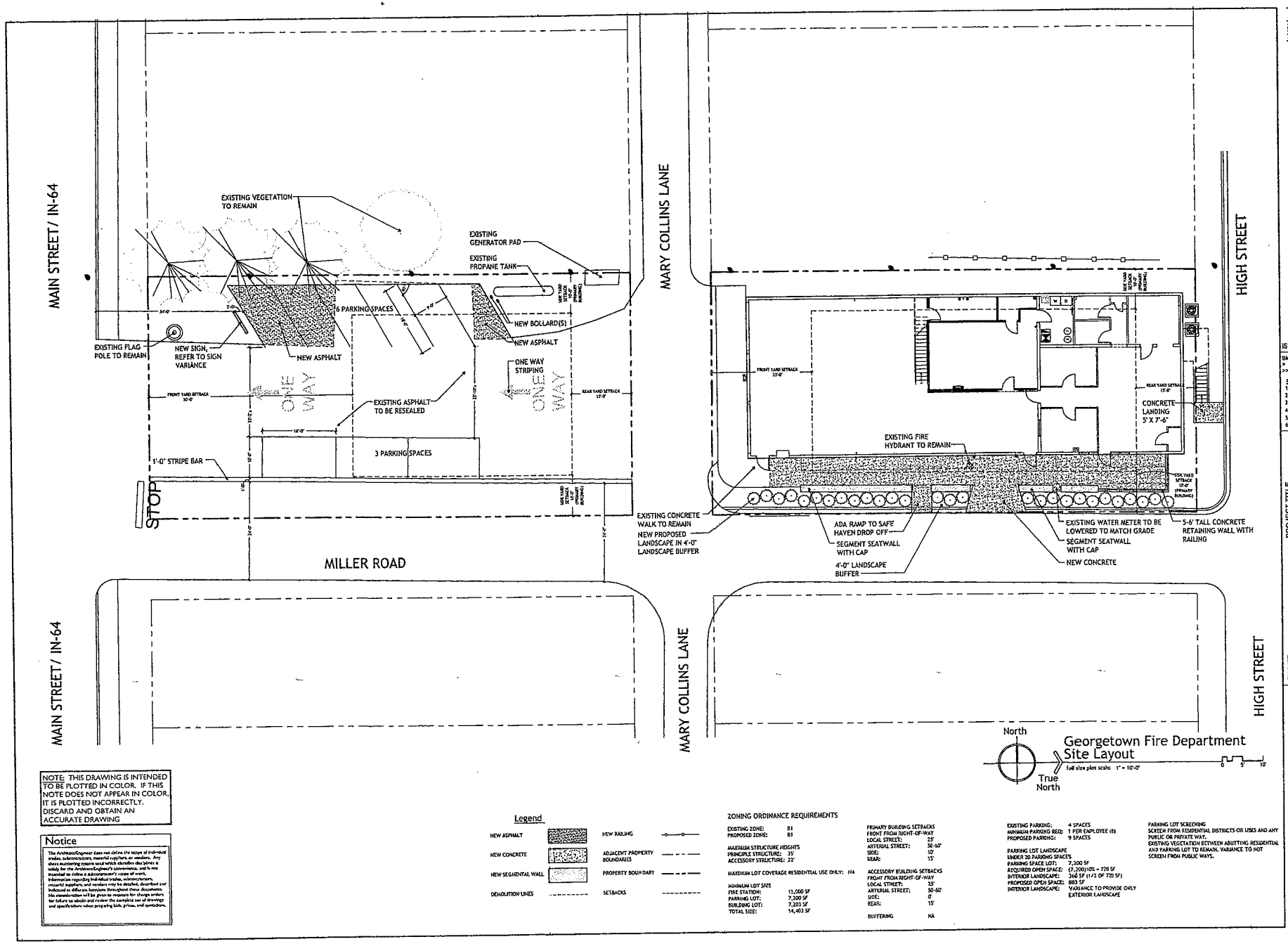
Legal Matters. Mr. Pulliam reminded the Board and the firefighters of the annual required internal controls training.

There being no further business, Mr. Thomas made a motion to adjourn, which passed unanimously, and the meeting ended at 8:10 p.m.

Copies of the agenda, and any public documents discussed at the meeting are available for inspection by the public at District Headquarters.

Approved by: _____
Mark Ringenberg, Vice Chairman

Attested by: _____
Michael Moody, Jr., Chairman



NOTE: THIS DRAWING IS INTENDED TO BE PLOTTED IN COLOR. IF THIS NOTE DOES NOT APPEAR IN COLOR, IT IS PLOTTED INCORRECTLY. DISCARD AND OBTAIN AN ACCURATE DRAWING

Notice

The Architect/Engineer does not define the scope of individual trades, subcontractors, material suppliers, or vendors. Any sheet numbering system used which identifies disciplines is solely for the Architect/Engineer's convenience, and is not intended to define a subcontractor's scope of work. Information regarding individual trades, subcontractors, material suppliers, and vendors may be detailed, described and indicated in different locations throughout these documents. No consideration will be given to requests for change orders for failure to identify and review the complete set of drawings and specifications when preparing bids, prices, and quotations.

Legend

NEW ASPHALT		NEW RAILING	
NEW CONCRETE		ADJACENT PROPERTY BOUNDARIES	
NEW SEGMENTAL WALL		PROPERTY BOUNDARY	
DEMOLITION LINES		SETBACKS	

ZONING ORDINANCE REQUIREMENTS

EXISTING ZONE: B1
PROPOSED ZONE: B1

MAXIMUM STRUCTURE HEIGHTS
PRINCIPLE STRUCTURE: 35'
ACCESSORY STRUCTURE: 25'

MAXIMUM LOT COVERAGE RESIDENTIAL USE ONLY: NA

MINIMUM LOT SIZE
FIRE STATION: 15,000 SF
PARKING LOT: 7,200 SF
BUILDING LOT: 7,203 SF
TOTAL SIZE: 14,403 SF

PRIMARY BUILDING SETBACKS
FRONT FROM RIGHT-OF-WAY
LOCAL STREET: 25'
ARTERIAL STREET: 50-60'
SIDE: 10'
REAR: 15'

ACCESSORY BUILDING SETBACKS
FRONT FROM RIGHT-OF-WAY
LOCAL STREET: 35'
ARTERIAL STREET: 50-60'
SIDE: 0'
REAR: 15'

BUFFERING NA

EXISTING PARKING: 4 SPACES
MINIMUM PARKING REQ: 1 PER EMPLOYEE (8)
PROPOSED PARKING: 9 SPACES

PARKING LOT LANDSCAPE
UNDER 20 PARKING SPACES
PARKING SPACE LOT: 7,200 SF
REQUIRED OPEN SPACE: (7,200)10% = 720 SF
INTERIOR LANDSCAPE: 360 SF (1/2 OF 720 SF)
PROPOSED OPEN SPACE: 883 SF
INTERIOR LANDSCAPE: VARIANCE TO PROVIDE ONLY EXTERIOR LANDSCAPE

PARKING LOT SCREENING
SCREEN FROM RESIDENTIAL DISTRICTS OR USES AND ANY PUBLIC OR PRIVATE WAY.
EXISTING VEGETATION BETWEEN ABUTTING RESIDENTIAL AND PARKING LOT TO REMAIN. VARIANCE TO NOT SCREEN FROM PUBLIC WAYS.

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PRELIMINARY
NOT FOR CONSTRUCTION

ISSUED FOR	DATE
Bidding Only	Issue Date
>	Issue Date
>>	Issue Date

Revisions
1
2
3
4
5
6

PROJECT TITLE
Georgetown Fire Department Station #1

OWNER

8910 IN-64
GEORGETOWN, IN 47122

Review Print
Not for Construction

SHEET TITLE
Site Layout Plan

DATE
10/07/2022

Drawn GB
Checked by JH

SHEET NUMBER
C101
21252.00

Summary of Reconciled Cash Balances
Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
September Reports

Month Ending 09/30/2022	General	Cumulative	FY 2020 AFG Grant (Radio) Fund	Levy Excess	Rainy Day Fund	Total
Beginning Cash - 09/01/2022	$ 2,939,283.47	$ 334,707.47	$ -	$ 28,089.00	$ 165,808.62	$ 3,467,888.56
Deposits	47,025.83	-	-	-	-	47,025.83
Withdraws	284,182.36	45,369.07	-	-	-	329,551.43
Ending Cash - 09/30/2022	**$ 2,702,126.94**	**$ 289,338.40**	**$ -**	**$ 28,089.00**	**$ 165,808.62**	**$ 3,185,362.96**

YTD Ending 09/30/2022	General	Cumulative	FY 2020 AFG Grant (Radios) Fund	Levy Excess	Rainy Day Fund	Total
Beginning Cash - 1/1/2022	$ 2,302,129.17	$ 312,441.96	$ -	$ 10,103.00	$ 165,808.62	$ 2,790,482.75
Deposits	2,009,607.31	102,450.11	-	-	-	2,112,057.42
Transfers	(183,037.86)	(10,448.14)	175,500.00	17,986.00	-	-
Withdraws	1,426,571.68	115,105.53	175,500.00	-	-	1,717,177.21
Ending Cash - 09/30/2022	**$ 2,702,126.94**	**$ 289,338.40**	**$ -**	**$ 28,089.00**	**$ 165,808.62**	**$ 3,185,362.96**

General Fund
Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
September Reports

State Board Account Number		September YTD Actual	Budget	Remaining Budget
	Revenues			
903	Other Receipts	$ 195,990.17		
915	Interest Income	10,099.61		
910	Tax Receipts	1,803,517.53	2,521,425.18	717,907.65
	Total Revenues	2,009,607.31		
Account 100	**Personnel Costs**			
101	Salaries	396,242.94		
103	Part Time Wages	31,973.72		
104	Salaries - Holiday	4,035.12		
106	Overtime Cost	132,918.63		
108	Comp Time	-		
107	Vacation	24,939.85		
		590,110.26	996,271.48	406,161.22
105	Unscheduled Overtime	32,251.89	79,701.72	47,449.83
	Total Regular Salaries and Wages	622,362.15	1,075,973.20	453,611.05
120	Social Security	37,476.00	61,768.83	24,292.83
122	Health Insurance	105,400.83	228,875.02	123,474.19
123	Pension	64,824.99	103,197.94	38,372.95
124	Workers Compensation	-	41,000.00	41,000.00
125	Unemployment	1,008.04	16,936.62	15,928.58
126	Medicare	8,764.46	11,873.57	3,109.11
130	Board Members Compensation	-	2,800.00	2,800.00
	Subtotal Account 100	**839,836.47**	**1,542,425.18**	**702,588.71**
Account 200	**Supplies**			
201-202	Office Supplies / Postage	1,417.19	3,000.00	1,582.81
210	EMS Supplies	617.25	3,500.00	2,882.75
212	Physicals / Vaccinations	-	7,000.00	7,000.00
213	Fuel / Oil / Etc.	17,197.58	30,000.00	12,802.42
214	Uniforms	5,037.33	10,000.00	4,962.67
215	Misc. Supplies	4,627.88	6,000.00	1,372.12
	Subtotal Account 200	**28,897.23**	**59,500.00**	**30,602.77**
Account 300	**Other Services and Charges**			
301	Accounting	24,774.56	32,988.00	8,213.44
302	Legal fees/ Other Contracts	9,811.16	16,000.00	6,188.84
303	Training	2,673.85	4,000.00	1,326.15
310	Internet Service	5,856.75	5,000.00	(856.75)
311	Telephone	3,645.43	5,000.00	1,354.57
312	Website / Public Service	2,310.76	2,500.00	189.24
330	Accident & Sickness	-	11,000.00	11,000.00
331	Vehicle/General Liability Insurance	32,212.00	32,212.00	-
340	Utilities- Gas	6,504.64	9,000.00	2,495.36
342	Utilities- Trash	3,312.40	4,300.00	987.60
343	Electricity	9,011.30	16,000.00	6,988.70
344	Water and Sewer	3,237.91	6,000.00	2,762.09
352	Building Maintenance	15,289.23	30,000.00	14,710.77
353	Vehicle Maintenance	22,929.20	35,000.00	12,070.80
360	Professional Memberships	585.00	1,000.00	415.00
361	Volunteer Benefits	-	-	-
	Subtotal Account 300	**142,154.19**	**210,000.00**	**67,845.81**
Account 400	**Capital Outlay**			
404	Equipment	2,389.93	4,000.00	1,610.07
406	Computer Equipment	1,199.99	2,500.00	1,300.01
407	PPE	-	3,000.00	3,000.00
426	Capital Expense / Building Cons	412,093.87	700,000.00	287,906.13
	Subtotal Account 400	**415,683.79**	**709,500.00**	**293,816.21**
	Total General Fund Budget	**$ 1,426,571.68**	**$ 2,521,425.18**	**$ 1,094,853.50**
	Excess of Cash Receipts (Disbursements)	**$ 583,035.63**	**$ -**	

Cumulative Fund

Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
September Reports

		September YTD Actual	Budget	Remaining Budget
	Revenues			
	Tax Revenues	102,450.11		
	Other Receipts	$ -		
	Total Revenues	**102,450.11**		
Account 501	**Capital Outlay**			
	Equipment/ Infrastructure Expenditure	115,105.53	150,000.00	34,894.47
	Total Capital Outlay	**$ 115,105.53**	**$ 150,000.00**	**$ 34,894.47**
	Excess of Cash Receipts (Disbursements)	**$ (12,655.42)**	**$ -**	

Radio Fund
Georgetown Township Fire Protection District
Fiscal Year 2022 - Actual vs Budget (Cash Method)
September Reports

	September YTD Actual	Budget	Remaining Budget
Revenues			
Tax Receipts	$ -		
Transfers from General Fund	167,142.86		
Transfers from Cumulative Fund	8,357.14		
Total Revenues	**175,500.00**		
Capital Outlay			
Equipment/ Infrastructure Expenditure	175,500.00	-	(175,500.00)
Total Capital Outlay	**$ 175,500.00**	**$ -**	**$ (175,500.00)**
Excess of Cash Receipts (Disbursements)	**$ -**	**$ -**	

Georgetown Twp Fire District Quarterly Chief's Report
July through September 2 2022

Active and past training recorded

Hazmat Awareness and Ops / Firefighter 1 class

Recruit class training

Total Training Hours

	Paid	Vol	District
July	376		376
August	244		244
Sept.	1479	0	1479
Total	2099	0	2099

Training Grounds Usage

	Events	FF's	Dept's
	0	12	1
	0	12	1
	2	24	1
	2	48	3

Average Respone Times

		St #1	St #2	M/A
	7:42	9:47	6:12	7:52
	9:11	7:52	6:34	13:48
Sept.	8:04	9:22	7:50	7:42
Quarterly Average	8:19	8:44	6:38	9:47

Total Runs Recorded

	Fire	EMS	Pub Asst	MVA	False Arm	Weather	HazMat	Tech	Total
July	2	63	2	3	15	0	0	0	85
August	6	67	1	7	14	1	3	0	99
Sept.	3	59	0	8	15	1	2	0	88
Total	11	189	3	18	44	2	5	0	

Quarterly Runs: 272

Year to Date Runs: 750

Fire Breakout

	Structure	Vehicle	Grass	Trash	Elec.	Other
July	0	1	1	0	0	0
August	1	0	3	0	1	1
Sept.	0	3	0	0	0	0
Total	1	4	4	0	1	1

Total Fires: 11

Year to Date Fires: 33

Accounts Payable Voucher Register
Georgetown Township Fire Protection District
Derived from General Form Number 364 (1997)

August 2, 2022 - October 9, 2022

Date Filed	Voucher Number	Name of Claimant	Fund	Amount of Voucher	Amount Allowed	Check/Ref Number	Memorandum	Approved Electronically By
August 2, 2022	7669	Wex Bank	213	1823.43	1823.43	AUTOPAY	Fuel bill for apparatus	Mark Ringenberg; Geoffrey McNulty; Matt Mills; Michael Moody
August 2, 2022	7670	U.M.B. H.S.A. Processing	122	4500.0	4500.0	ACH	HSA Deposit Funding No Check. Chief Mayfield to process ACH	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Matt Mills
August 4, 2022	7672	Monroe Shine and Company	301	2805.9	2805.9	9891	April/ May 2022 Pyroll Prep	Mark Ringenberg; Ed Thomas; Matt Mills; Geoffrey McNulty
August 5, 2022	7675	allegiance heating and air conditioning and refrigeration llc	352	1164.0	1164.0	9887	Annual maintenance service agreement for heating and air	Ed Thomas; Matt Mills; Mark Ringenberg; Geoffrey McNulty
August 8, 2022	7677	Anthem BCBS IN Group FIN2-MB	122	10682.21	10682.21	AUTOPAY	Health Insurance for September 2022	Ed Thomas; Gary Kleeman; Mark Ringenberg; Geoffrey McNulty
August 11, 2022	7684	Witmer Public Safety Group Inc	214	1513.82	1513.82	9898	Badges for newly promoted ranks	Mark Ringenberg; Matt Mills; Gary Kleeman; Geoffrey McNulty
August 15, 2022	7687	Verizon Wireless	406	1199.99	1199.99	AUTOPAY	I pad for new majors	Mark Ringenberg; Geoffrey McNulty; Matt Mills; Michael Moody
August 26, 2022	7709	Home Depot Credit Services	501	3820.0	3820.0	9903	Appliances for station 1	Mark Ringenberg; Gary Kleeman; Ed Thomas; Matt Mills
August 29, 2022	7714	AML Construction Inc.	426	167565.24	167565.24	9899	Second payment for Station 1 construction 2022	Mark Ringenberg; Matt Mills; Ed Thomas; Geoffrey McNulty
August 29, 2022	7713	Monroe Shine and Company	301	4118.8	4118.8	9907	June/July 2022 Payroll and Book keeping	Mark Ringenberg; Matt Mills; Ed Thomas; Gary Kleeman

September 2, 2022	7721	Wex Bank	213	2466.18	2466.18	AUTOPAY	Monthly fuel bill for apparatus	Mark Ringenberg; Ed Thomas; Matt Mills; Geoffrey McNulty
September 7, 2022	7724	Fire & Specialty Equipment Co.	353	1194.85	1194.85	9919	Annual maintenance E-2	Mark Ringenberg; Matt Mills; Geoffrey McNulty; Gary Kleeman
September 7, 2022	7725	Fire & Specialty Equipment Co.	353	1317.64	1317.64	9919	Annual Maintenance E-21	Mark Ringenberg; Matt Mills; Geoffrey McNulty; Michael Moody
September 7, 2022	7726	Fire & Specialty Equipment Co.	353	1769.63	1769.63	9919	Annual Maintenance L-2	Mark Ringenberg; Matt Mills; Geoffrey McNulty; Ed Thomas
September 7, 2022	7727	Fire & Specialty Equipment Co.	353	1307.7	1307.7	9919	Annual Maintenance T-28	Mark Ringenberg; Matt Mills; Geoffrey McNulty; Ed Thomas
September 9, 2022	7734	Anthem BCBS IN Group FIN2-MB	122	10682.21	10682.21	AUTOPAY	Health insurance for October 2022	Ed Thomas; Geoffrey McNulty; Mark Ringenberg; Matt Mills
September 9, 2022	7737	Shelby County Co-Op	340	1829.61	1829.61	AUTOPAY	LP gas for both stations	Geoffrey McNulty; Mark Ringenberg; Matt Mills; Ed Thomas
September 9, 2022	7733	Applegate Fifer Pulliam	302	1457.5	1457.5	9912	Legal fees July/ August 2022	Geoffrey McNulty; Mark Ringenberg; Matt Mills; Gary Kleeman
September 13, 2022	7741	J&J Matts and More	501	2000.0	2000.0	9921	5 XL Twin Mattress	Matt Mills; Mark Ringenberg; Gary Kleeman; Geoffrey McNulty
September 14, 2022	7748	Card Service Center	310	1006.32	1006.32	AUTOPAY	Go Daddy Emails Renewel	Mark Ringenberg; Gary Kleeman; Ed Thomas; Michael Moody
September 19, 2022	7761	R.C.S. Communications	501	8050.0	8050.0	9929	Radio installation for station 1	Mark Ringenberg; Matt Mills; Ed Thomas; Gary Kleeman
September 20, 2022	7764	DreamSeat's LLC	501	6838.6	6838.6	9931	Recliners for station 1	Mark Ringenberg; Gary Kleeman; Matt Mills; Ed Thomas
September 20, 2022	7765	FireHouseBeds.com	501	6308.0	6308.0	9932	5 Beds for station 1	Mark Ringenberg; Matt Mills; Ed Thomas; Michael Moody
September 20, 2022	7766	Light It Up Inc.	501	3286.72	3286.72	9933	Light Repair 1202's Unit	Mark Ringenberg; Matt Mills; Ed Thomas; Michael Moody

September 20, 2022	7767	Light It Up Inc.	501	10100.05	10100.05	9933	Light Installation for 1204s Unit	Mark Ringenberg; Matt Mills; Ed Thomas; Michael Moody
September 20, 2022	7768	Light It Up Inc.	501	3254.75	3254.75	9933	Light Repair 1201s unit	Mark Ringenberg; Matt Mills; Ed Thomas; Michael Moody
September 30, 2022	7774	Monroe Shine and Company	301	1884.45	1884.45	9940	August 2022 Payroll and Book keeping	Mark Ringenberg; Ed Thomas; Gary Kleeman; Michael Moody
October 3, 2022	7783	Wex Bank	213	1724.32	1724.32	AUTOPAY	Monthly fuel bill for apparatus	Mark Ringenberg; Matt Mills; Gary Kleeman; Geoffrey McNulty
July 31, 2022	7662	Georgetown Municipal Utilities	344	38.23	38.23	AUTOPAY	Georgetown Municipal Utilities $38.23 To Adjust Amount Entered for 07/20/22	Payer: James Mayfield Submitted
July 31, 2022	7663	Card Service Center	352	0.2	0.2	AUTOPAY	To Adjust Amount Entered for 07/20/22	Payer: James Mayfield Submitted
July 31, 2022	7664	Card Service Center	352	0.18	0.18	AUTOPAY	To Adjust Amount Entered for 07/20/22	Payer: James Mayfield Submitted
July 25, 2022	7657	Duke Energy	343	16.99	16.99	AUTOPAY	Electric bill tech shed	Payer: James Mayfield Submitted
July 25, 2022	7658	Duke Energy	343	986.66	986.66	AUTOPAY	Electric Bill station 2	Payer: James Mayfield Submitted
July 26, 2022	7659	Indiana American Water	344	24.91	24.91	AUTOPAY	Station 1 water bill	Payer: James Mayfield Submitted
August 2, 2022	7666	Duke Energy	343	407.43	407.43	AUTOPAY	Electric bill station 1	Payer: James Mayfield Submitted
August 2, 2022	7668	Republic Services #758	342	295.71	295.71	AUTOPAY	Trash Service station 2	Payer: James Mayfield Submitted
July 31, 2022	7661	Black Diamond Pest Control	352	35.0	35.0	ACH	Pest Control for station 2	Payer: James Mayfield Submitted
July 28, 2022	7660	Cintas	352	100.01	100.01	9884	Station Maintenance Supplies	Payer: James Mayfield Submitted
August 2, 2022	7665	Auto Zone Commercial	353	30.39	30.39	9883	Headlight bulb B24	Payer: James Mayfield Submitted
August 2, 2022	7667	Emergency Service Marketing Corp., Inc.	312	720.0	720.0	9885	Annual I am Responding service contract	Payer: James Mayfield Submitted
August 4, 2022	7671	AIM Media Indiana	215	422.9	422.9	9886	Advertisement for fulltime positions to staff station 1	Payer: James Mayfield Submitted
August 4, 2022	7673	Mr. Hardware	352	53.43	53.43	9892	Station Maintenance Supplies	Payer: James Mayfield Submitted
August 5, 2022	7674	Witmer Public Safety Group Inc	214	873.01	873.01	9898	Helmet Shields for staff	Payer: James Mayfield Submitted
August 5, 2022	7676	Golfire Inc	214	106.97	106.97	9890	Helmet Shields for Majors	Payer: James Mayfield Submitted

August 8, 2022	7678	Baker Tilly Municipal Advisors, LLC	301	200.0	200.0	9888	Accounting for 2023 Budget	Payer: James Mayfield Submitted
August 8, 2022	7679	Edwardsville Water Corporation	344	384.15	384.15	AUTOPAY	water bill for station 2	Payer: James Mayfield Submitted
August 8, 2022	7680	Siegel's Uniforms	214	155.03	155.03	9894	Polos for 1201/1202	Payer: James Mayfield Submitted
August 8, 2022	7681	TASC	122	597.24	597.24	9896	Annual Fee 8/1/2022-7/31/2023	Payer: James Mayfield Submitted
August 11, 2022	7682	Cintas	352	182.22	182.22	9889	Station Maintenance Supplies	Payer: James Mayfield Submitted
August 11, 2022	7683	M & M Office Products, Inc	352	148.0	148.0	ACH	Copier rental for both stations	Payer: James Mayfield Submitted
August 15, 2022	7685	Humana Insurance Company	122	939.49	939.49	AUTOPAY	Life vision dental, AD&D	Payer: James Mayfield Submitted
August 15, 2022	7686	Raymond Johns Company	353	192.27	192.27	9893	Truck Wash 2 5-gallon pales	Payer: James Mayfield Submitted
August 15, 2022	7688	Watson Signs and Graphics	501	750.0	750.0	9897	Graphics for new command unit	Payer: James Mayfield Submitted
August 16, 2022	7689	Card Service Center	215	14.99	14.99	AUTOPAY	Amazon Prime Membership	Payer: James Mayfield Submitted
August 16, 2022	7690	Card Service Center	501	140.0	140.0	AUTOPAY	TV mounts for station 1	Payer: James Mayfield Submitted
August 16, 2022	7691	Card Service Center	352	74.99	74.99	AUTOPAY	Local TV channels for stations. Direct TV	Payer: James Mayfield Submitted
August 16, 2022	7692	Card Service Center	215	156.0	156.0	AUTOPAY	Advertising for fulltime position (Indeed)	Payer: James Mayfield Submitted
August 16, 2022	7693	Card Service Center	201	5.68	5.68	AUTOPAY	Postage	Payer: James Mayfield Submitted
August 16, 2022	7694	Card Service Center	501	369.99	369.99	AUTOPAY	Ram Mount for new command unit (RAM Mount)	Payer: James Mayfield Submitted
August 16, 2022	7695	Card Service Center	352	160.75	160.75	AUTOPAY	Station maintenance supplies (Sams)	Payer: James Mayfield Submitted
August 16, 2022	7696	Card Service Center	201	10.66	10.66	AUTOPAY	Postage	Payer: James Mayfield Submitted
August 16, 2022	7697	Georgetown Municipal Utilities	344	37.3	37.3	AUTOPAY	Waste water/ sanitation for station 1	Payer: James Mayfield Submitted
August 16, 2022	7698	Georgetown Municipal Utilities	344	51.92	51.92	AUTOPAY	Wastewater station 2	Payer: James Mayfield Submitted
August 16, 2022	7699	Staples Business Advantage	201	135.95	135.95	9895	Station office supplies	Payer: James Mayfield Submitted
August 18, 2022	7700	Verizon Wireless	311	429.87	429.87	AUTOPAY	Monthly Cell Bill 10th July 11th to August 10th	Payer: James Mayfield Submitted
August 23, 2022	7703	Verizon Wireless	311	7.49	7.49	AUTO 09-01-22	Phone bill underpay	Payer: James Mayfield Submitted
August 25, 2022	7706	Indiana American Water	344	26.59	26.59	AUTOPAY	Water bill station 1	Payer: James Mayfield Submitted

August 26, 2022	7707	Duke Energy	343	17.36	17.36	AUTOPAY	Electric bill for tech shed	Payer: James Mayfield Submitted
August 26, 2022	7708	Duke Energy	343	942.06	942.06	AUTOPAY	Electric bill station 2	Payer: James Mayfield Submitted
August 29, 2022	7712	Duke Energy	343	421.92	421.92	AUTOPAY	Electric Bill Station 1	Payer: James Mayfield Submitted
August 31, 2022	7717	Republic Services #758	342	290.11	290.11	AUTOPAY	Trash Service station 2	Payer: James Mayfield Submitted
August 23, 2022	7701	Napa Auto Parts	353	479.97	479.97	9908	3 Batteries for E-2	Payer: James Mayfield Submitted
August 23, 2022	7702	Staples Business Advantage	201	291.96	291.96	9911	2 Corkboards for station	Payer: James Mayfield Submitted
August 24, 2022	7704	Cintas	352	109.76	109.76	9900	Station Maintenance Supplies	Payer: James Mayfield Submitted
August 25, 2022	7705	Garner Sales and Service	353	998.0	998.0	9902	Inserts for Cutter for extrication tools	Payer: James Mayfield Submitted
August 26, 2022	7710	Home Depot Credit Services	352	22.34	22.34	9903	Spray bottles for stations	Payer: James Mayfield Submitted
August 26, 2022	7711	GTFPD Personnel Purchases	352	260.19	260.19	9909	Station Maintenance Supplies Make check to Oral Banta	Payer: James Mayfield Submitted
August 31, 2022	7715	I.A.F.C.	360	240.0	240.0	9905	Annual membership for chief staff	Payer: James Mayfield Submitted
August 31, 2022	7716	Pearce Bottled Gas, Inc.	404	243.76	243.76	9910	Gas meter	Payer: James Mayfield Submitted
September 1, 2022	7718	Fire & Specialty Equipment Co.	353	850.0	850.0	9901	Pump test all apparatus	Payer: James Mayfield Submitted
September 1, 2022	7719	I.A.F.C.	360	225.0	225.0	9906	Annual membership for Indiana Fire Chiefs Assoc.	Payer: James Mayfield Submitted
September 2, 2022	7720	IAAI	360	120.0	120.0	9904	Annual membership dues for fire investigator	Payer: James Mayfield Submitted
September 6, 2022	7722	Black Diamond Pest Control	352	35.0	35.0	ACH	Pest Control	Payer: James Mayfield Submitted
September 12, 2022	7739	M & M Office Products, Inc	352	148.0	148.0	ACH	Copier rental for stations	Payer: James Mayfield Submitted
September 6, 2022	7723	Edwardsville Water Corporation	344	358.37	358.37	AUTOPAY	water bill station 2	Payer: James Mayfield Submitted
September 9, 2022	7735	Georgetown Municipal Utilities	344	56.16	56.16	AUTOPAY	Wate and storm water station 2	Payer: James Mayfield Submitted
September 9, 2022	7736	Georgetown Municipal Utilities	344	40.08	40.08	AUTOPAY	Waste water, storm water, and sanitation station 1	Payer: James Mayfield Submitted
September 14, 2022	7742	Card Service Center	215	14.99	14.99	AUTOPAY	Amazon Prime Membership	Payer: James Mayfield Submitted
September 14, 2022	7743	Card Service Center	210	332.88	332.88	AUTOPAY	BLS Glove Box (Amazon)	Payer: James Mayfield Submitted
September 14, 2022	7744	Card Service Center	311	149.28	149.28	AUTOPAY	Otterbox for 1201s phone/ 1204s I-Pad (Amazon)	Payer: James Mayfield Submitted

September 14, 2022	7745	Card Service Center	201	100.56	100.56	AUTOPAY	Payroll Books (Amazon)	Payer: James Mayfield Submitted
September 14, 2022	7746	Card Service Center	210	48.1	48.1	AUTOPAY	Pulse Oximeter (Amazon)	Payer: James Mayfield Submitted
September 14, 2022	7747	Card Service Center	352	74.99	74.99	AUTOPAY	Direct TV for both stations for local channels	Payer: James Mayfield Submitted
September 14, 2022	7749	Card Service Center	501	15.0	15.0	AUTOPAY	Indiana BMV Plates for 1204s unit	Payer: James Mayfield Submitted
September 15, 2022	7753	Humana Insurance Company	122	939.49	939.49	AUTOPAY	Life, vision, AD&D	Payer: James Mayfield Submitted
September 15, 2022	7755	Spectrum Business	310	503.93	503.93	AUTOPAY	Internet for stations	Payer: James Mayfield Submitted
September 15, 2022	7756	Spectrum Business	310	495.9	495.9	AUTOPAY	Internet for stations	Payer: James Mayfield Submitted
September 19, 2022	7763	Verizon Wireless	311	518.54	518.54	AUTOPAY	Cell phone bill Aug. 10th to September 11th 2022	Payer: James Mayfield Submitted
September 9, 2022	7732	I.S.F.S.I.	303	550.0	550.0	9920	Live Fire 1403 Credential for Major Williams	Payer: James Mayfield Submitted
September 7, 2022	7728	Mr. Hardware	352	70.92	70.92	9926	Station Supplies	Payer: James Mayfield Submitted
September 7, 2022	7729	Monroe Township Volunteer Fire Department	303	275.0	275.0	9925	HEV Ops class for C. Payne	Payer: James Mayfield Submitted
September 8, 2022	7730	GTFPD Personnel Purchases	501	200.0	200.0	9916	Step bars for 1204 unit Make Check Payable to Chris Pellman	Payer: James Mayfield Submitted
September 8, 2022	7731	Cintas	352	125.57	125.57	9917	Station Maintenance Supplies	Payer: James Mayfield Submitted
September 12, 2022	7738	Cash Saver	352	13.2	13.2	9915	Station Maintenance Supplies	Payer: James Mayfield Submitted
September 12, 2022	7740	Raymond Johns Company	352	101.85	101.85	9928	Bay floor cleaner	Payer: James Mayfield Submitted
September 14, 2022	7750	Mid America Fire & Safety LLC	404	313.05	313.05	9923	Parts for Deck Gun	Payer: James Mayfield Submitted
September 14, 2022	7751	Oral Banta	303	497.84	497.84	9927	Plywood for training	Payer: James Mayfield Submitted
September 15, 2022	7752	ERS-OCI Wireless	404	800.0	800.0	9918	Radio Repair	Payer: James Mayfield Submitted
September 15, 2022	7754	Mission Data	312	300.0	300.0	9924	4th quarter support of bill payer system	Payer: James Mayfield Submitted
September 19, 2022	7757	GTFPD Personnel Purchases	215	153.97	153.97	9916	Pizza for New hire's lunch Make Check to Christopher Pellman	Payer: James Mayfield Submitted
September 19, 2022	7758	Baker Tilly Municipal Advisors, LLC	501	412.5	412.5	9913	2023 Budget preperation	Payer: James Mayfield Submitted
September 19, 2022	7759	Lion	303	350.0	350.0	9922	Smoke for smoke machine	Payer: James Mayfield Submitted
September 19, 2022	7760	Best Buy	501	479.99	479.99	9914	TV for station 1	Payer: James Mayfield Submitted

September 19, 2022	7762	Staples Business Advantage	201	42.09	42.09	9930	Station office supplies	Payer: James Mayfield Submitted
September 20, 2022	7769	River City Work Wear	214	465.9	465.9	9934	1 set of Uniform pants for new hires	Payer: James Mayfield Submitted
September 20, 2022	7770	Uline	501	594.86	594.86	9935	SHower Benches for station 1	Payer: James Mayfield Submitted
September 22, 2022	7772	Cintas	352	191.97	191.97	9936	Station maintenance supplies	Payer: James Mayfield Submitted
October 6, 2022	7787	Cintas	352	110.18	110.18	9936	Station Maintenance Supplies	Payer: James Mayfield Submitted
October 4, 2022	7786	Divirse Woodworking	501	600.0	600.0	9937	Kitchen Table for station 1	Payer: James Mayfield Submitted
October 4, 2022	7785	Golfire Inc	404	99.98	99.98	9938	Helmet Shield	Payer: James Mayfield Submitted
October 3, 2022	7780	Mr. Hardware	352	21.47	21.47	9939	Misc. station supplies	Payer: James Mayfield Submitted
October 10, 2022	7792	Pearce Bottled Gas, Inc.	210	497.25	497.25	9941	Refill of 15 Oxygen cylinders for EMS	Payer: James Mayfield Submitted
September 21, 2022	7771	R.C.S. Communications	352	834.0	834.0	9942	Speaker repair of knockout system at station 2	Payer: James Mayfield Submitted
September 22, 2022	7773	River City Work Wear	214	46.95	46.95	9943	Uniform Brass	Payer: James Mayfield Submitted
October 3, 2022	7784	River City Work Wear	214	46.95	46.95	9943	Collar Brass for new staff	Payer: James Mayfield Submitted
September 30, 2022	7779	Staples Business Advantage	201	297.56	297.56	9944	Station office supplies	Payer: James Mayfield Submitted
October 3, 2022	7782	Staples Business Advantage	201	259.98	259.98	9944	Office Chairs	Payer: James Mayfield Submitted
September 30, 2022	7775	Indiana American Water	344	27.7	27.7	AUTOPAY	Water bill station 1	Payer: James Mayfield Submitted
September 30, 2022	7776	Duke Energy	343	921.03	921.03	AUTOPAY	Electric bill station 2	Payer: James Mayfield Submitted
September 30, 2022	7777	Duke Energy	343	17.89	17.89	AUTOPAY	Electric bill Tech Shed	Payer: James Mayfield Submitted
September 30, 2022	7778	Duke Energy	343	432.31	432.31	AUTOPAY	Electric bill station 1	Payer: James Mayfield Submitted
October 3, 2022	7781	Republic Services #758	342	351.64	351.64	AUTOPAY	Monthly trash service	Payer: James Mayfield Submitted
October 6, 2022	7788	M & M Office Products, Inc	352	148.0	148.0	ACH	Copier Rental for bth stations	Payer: James Mayfield Submitted
October 9, 2022	7789	Black Diamond Pest Control	352	35.0	35.0	ACH	Pest Contorl station 2	Payer: James Mayfield Submitted
October 9, 2022	7790	Edwardsville Water Corporation	344	287.22	287.22	AUTOPAY	Water bill for station 2	Payer: James Mayfield Submitted

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

10/19 22

Fiscal Officer

ALLOWANCE OF VOUCHERS

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in liu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **$295,272.04**.

Date this 10.19 day of 2022

SIGNATURES OF GOVERNING BOARD